

**DR-2 Disclosure Summary Page****DR-2**

<b>Winnebago County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2012 10:00:39 PM
<b>Committee Code:</b>	9193	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/6/2016 11:43:34 AM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Tweeten	<b>First Name:</b> Charles	<b>MI:</b>
<b>Address:</b> 316 W K Street		
<b>City:</b> Forest City	<b>State:</b> IA	<b>Zip Code:</b> 50436
		<b>Phone:</b> 641-585-5488
<b>E-Mail:</b> cmtweeten@iowatelecom.net		

**Chairperson**

<b>Last Name:</b> Tweeten	<b>First Name:</b> Jerry	<b>MI:</b>
<b>Address:</b> 20587 Highway 9		
<b>City:</b> Forest City	<b>State:</b> IA	<b>Zip Code:</b> 50436
		<b>Phone:</b> 641-590-3335
<b>E-Mail:</b> jtweeten@wctatel.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,726.80</b>
<b>Schedule A: Cash Contributions Total</b>	\$544.61
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,271.41</b>
<b>Schedule B: Expenditure Total</b>	\$1,088.03
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,183.38</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Winnebago County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Unitemized contributions N/A N/A, IA 50436	None	\$544.61	
Buck bag from caucus					

<b>Total Regular Contributions</b>	<b>\$544.61</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$544.61</b>

# Schedule B: Expenditures

## Sch-B

<b>Winnebago County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2012	Check # 1166	Bill's Family Foods 315 HWY 69 N Forest City, IA 50436	Other Expenditure	\$124.62
Refreshments for Caucus				
1/16/2012	Check # 1167	KIOW Radio Station 18643 360th Street Forest City, IA 50436	Advertising	\$108.00
Radio ads for caucus run in December 2011				
1/26/2012	Check # 1168	Mid-American Publishing Corporation PO BOX 29 Hampton, IA 50441	Advertising	\$73.60
Caucus ad in Buffalo Center Tribune				
2/9/2012	Check # 1170	Tweeten, Marcia 316 W K ST Forest City, IA 50436	Office Supplies	\$14.96
Reimburse for pens, markers and name tags for Caucus				
2/9/2012	Check # 1169	KIOW Radio Station 18643 360th Street Forest City, IA 50436	Advertising	\$108.00
Radio ad for Caucus in January 2012				
2/10/2012	Check # 1171	Tweeten, Jerry 20587 HWY 9 Forest City, IA 50436	Postage, Shipping, Delivery	\$8.85
Reimburse for mailing caucus forms to Republican Party of Iowa				
2/27/2012	Check # 1172	Forest City Community Schools 145 S CLARK Forest City, IA 50436	Other Expenditure	\$50.00
Honorarium for caucus site use				
2/27/2012	Check # 1174	Lake Mills Community Schools 102 S 4th Ave E Lake Mills, IA 50450	Other Expenditure	\$50.00
Honorarium for caucus site use				
2/27/2012	Check # 1173	North Iowa Community Schools 111 3rd Ave NW Buffalo Center, IA 50424	Other Expenditure	\$50.00
Honorarium for caucus site use				
3/1/2012	Check # 1176	First Baptist Church 18508 HWY 9 Forest City, IA 50436	Printing & Reproduction	\$20.00
Copies for caucus and county convention				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2012	Check # 1177	Republican Party of Iowa 621 E 9TH ST Des Moines, IA 50309	Other Expenditure	\$480.00
Delegate fees				

<b>Total Amount</b>	<b>\$1,088.03</b>
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